

Format of Holding of Specified securities



1. Name of Listed Entity:REPCO HOME FINANCE LIMITED
2. Scrip Code/Name of Scrip/Class of Security:;,REPCOHOME,EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. Reg.31(1)(b)
  - a. if under 31(1)(b) then indicate the report for quarter ending 31/03/2016
  - b. if under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares	-	√
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?	-	√
c	Whether the Listed Entity has any shares against which depository receipts are issued?	-	√
d	Whether the Listed Entity has any shares in locked-in?	√	-
e	Whether any shares held by promoters are pledge or otherwise encumbered?	-	√

5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities



Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights	Total as a % of (A+B+C)				No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	1	23230606	0	0	23230606	37.14	23230606	0	23230606	37.14	0	0.00	0	0.00	0	0.00	23230606
(B)	Public	18065	39310831	0	0	39310831	62.86	39310831	0	39310831	62.86	0	62.86	183790	0.29	NA	NA	39310509
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Total:</b>	<b>18066</b>	<b>62541437</b>	<b>0</b>	<b>0</b>	<b>62541437</b>	<b>100.00</b>	<b>62541437</b>	<b>0</b>	<b>62541437</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>183790</b>	<b>0.29</b>	<b>0</b>	<b>0.00</b>	<b>62541115</b>

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	REPATRIATES CO OPERATIVE FINANCE & DEVELOPMENT BANK LTD	AAAAT9426E	1	23230606	0	0	23230606	37.14	23230606	0	23230606	37.14	0	37.14	0	0.00	0	0.00	23230606
	<b>Sub-Total (A)(1)</b>		<b>1</b>	<b>23230606</b>	<b>0</b>	<b>0</b>	<b>23230606</b>	<b>37.1443432</b>	<b>23230606</b>	<b>0</b>	<b>23230606</b>	<b>37.1443</b>	<b>0</b>	<b>37.1443432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23230606</b>
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<b>Sub-Total (A)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>		<b>1</b>	<b>23230606</b>	<b>0</b>	<b>0</b>	<b>23230606</b>	<b>37.14</b>	<b>23230606</b>	<b>0</b>	<b>23230606</b>	<b>37.14</b>	<b>0</b>	<b>37.14</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23230606</b>



	GMO EMERGING DOMESTIC OPPORTUNITIES FUND	AABTG5059J	1	751243	0	0	751243	1.20	751243	0	751243	1.20	0	1.20	0	0.00	NA	NA	751243
	PARVEST EQUITY INDIA	AACAP5172H	1	2375000	0	0	2375000	3.80	2375000	0	2375000	3.80	0	3.80	0	0.00	NA	NA	2375000
	GOLDMAN SACHS INDIA FUND LIMITED	AADCG0260C	1	1599875	0	0	1599875	2.56	1599875	0	1599875	2.56	0	2.56	0	0.00	NA	NA	1599875
	TVF FUND LTD	AAECT0015H	1	1312124	0	0	1312124	2.10	1312124	0	1312124	2.10	0	2.10	0	0.00	NA	NA	1312124
(f)	Financial Institutions/Banks		4	258664	0	0	258664	0.41	258664	0	258664	0.41	0	0.41	0	0.00	NA	NA	258664
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																		
	<b>Sub Total (B)(1)</b>		<b>188</b>	<b>29789118</b>	<b>0</b>	<b>0</b>	<b>29789118</b>	<b>47.63</b>	<b>29789118</b>	<b>0</b>	<b>29789118</b>	<b>47.63</b>	<b>0</b>	<b>47.63</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>29789118</b>
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Sub Total (B)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>0</b>
(3)	Non-Institutions																		
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		16546	5440524	0	0	5440524	8.70	5440524	0	5440524	8.70	0	8.70	153790	0.25	NA	NA	5440202
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		25	1346602	0	0	1346602	2.15	1346602	0	1346602	2.15	0	2.15	30000	0.05	NA	NA	1346602
(b)	NBFCs Registered with RBI		2	18110	0	0	18110	0.03	18110	0	18110	0.03	0	0.03	0	0.00	NA	NA	18110
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other																		
	TRUSTS		3	25800	0	0	25800	0.04	25800	0	25800	0.04	0	0.04	0	0.00	NA	NA	25800
	NON RESIDENT INDIANS		735	782427	0	0	782427	1.25	782427	0	782427	1.25	0	1.25	0	0.00	NA	NA	782427
	CLEARING MEMBERS		52	154783	0	0	154783	0.25	154783	0	154783	0.25	0	0.25	0	0.00	NA	NA	154783
	BODIES CORPORATES		514	1753467	0	0	1753467	2.80	1753467	0	1753467	2.80	0	2.80	0	0.00	NA	NA	1753467
	<b>Sub Total (B)(3)</b>		<b>17877</b>	<b>9521713</b>	<b>0</b>	<b>0</b>	<b>9521713</b>	<b>15.22</b>	<b>9521713</b>	<b>0</b>	<b>9521713</b>	<b>15.22</b>	<b>0</b>	<b>15.22</b>	<b>183790</b>	<b>0.29</b>			<b>9521391</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>18065</b>	<b>39310831</b>	<b>0</b>	<b>0</b>	<b>39310831</b>	<b>62.86</b>	<b>39310831</b>	<b>0</b>	<b>39310831</b>	<b>62.86</b>	<b>0</b>	<b>62.86</b>	<b>183790</b>	<b>0.29</b>			<b>39310509</b>

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>			<b>0</b>



**Details of the shareholders acting as persons in Concert including their Shareholding:**

Name of Shareholder	Name of PAC	No of shares	Holding%
-	-	-	-
<b>Total:</b>		<b>0</b>	<b>0</b>



Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,	
No of Shareholders	No of shares
-	-